

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 25.07.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	107.10	109.00	1.90	135.50	138.30	2.80	123.30	126.00	2.70
Classic Forex Bureau Limited	106.70	108.70	2.00	134.60	138.60	4.00	122.70	126.30	3.60
Commercial Forex Bureau Limited	107.00	108.80	1.80	133.00	138.00	5.00	121.00	126.00	5.00
Conference Forex Bureau Limited	106.00	108.00	2.00	134.00	137.00	3.00	115.00	121.00	6.00
Continental Forex Bureau Ltd	107.50	108.00	0.50	135.50	137.50	2.00	123.20	124.00	0.80
Cosmos Forex Bureau Ltd	107.50	108.70	1.20	135.00	138.00	3.00	123.00	126.00	3.00
Gala Forex Bureau Ltd	107.30	108.70	1.40	135.00	137.50	2.50	123.00	126.00	3.00
Gateway Forex Bureau Ltd	107.50	109.00	1.50	134.00	138.00	4.00	123.00	127.00	4.00
Give and Take Forex Bureau Ltd	107.00	109.00	2.00	134.00	138.00	4.00	121.00	125.00	4.00
Green Exchange Forex Bureau Ltd	107.00	108.50	1.50	135.00	137.00	2.00	123.00	126.00	3.00
Junction Forex Bureau Limited	107.00	108.00	1.00	135.50	139.00	3.50	123.50	127.00	3.50
Lache Forex Bureau Ltd	107.00	108.80	1.80	135.00	139.50	4.50	122.00	127.00	5.00
Link Forex Bureau Ltd	107.50	109.50	2.00	133.50	139.00	5.50	121.00	126.00	5.00
Magnum Forex Bureau Ltd	107.00	108.00	1.00	137.00	138.00	1.00	125.00	126.00	1.00
Mona Bureau De Change Ltd	107.50	109.00	1.50	134.00	139.00	5.00	122.00	127.00	5.00
Moneypoint Forex Bureau Limited	106.00	108.00	2.00	123.00	130.00	7.00	110.00	117.00	7.00
Morgan Forex Bureau De Change Ltd	107.50	108.50	1.00	136.00	137.50	1.50	123.50	125.00	1.50
Mustaqbal Forex Bureau Ltd	107.00	108.00	1.00	137.00	138.00	1.00	125.00	126.00	1.00
Nawal Forex Bureau Ltd	106.00	108.00	2.00	133.00	138.00	5.00	119.00	125.00	6.00
Offshore Forex Bureau Limited	106.30	108.30	2.00	133.00	136.00	3.00	119.00	122.00	3.00
Pacific Forex Bureau Limited	107.50	109.00	1.50	135.00	138.00	3.00	123.00	126.00	3.00
PeakTop Exchange Bureau Ltd	107.30	108.50	1.20	135.00	137.50	2.50	123.00	126.00	3.00
Pwani Forex Bureau Ltd	106.50	108.00	1.50	134.00	136.00	2.00	123.00	125.00	2.00
Regional Forex Bureau Limited	107.50	109.00	1.50	132.00	137.00	5.00	120.00	125.00	5.00
Sky Forex Bureau Limited	107.30	108.70	1.40	135.00	137.50	2.50	123.00	126.00	3.00
Sunny Forex Bureau Limited	107.20	109.20	2.00	134.50	139.00	4.50	124.00	128.00	4.00
Travellers Forex Bureau Ltd	106.50	108.50	2.00	135.00	138.00	3.00	116.00	119.00	3.00
Victoria Forex Bureau De Change Ltd	106.50	108.50	2.00	135.00	138.00	3.00	122.00	125.50	3.50

10.00AM

**DIRECTOR**  
**FINANCIAL MARKETS**  
**27.07.2020**